

| ED ENTITY ID                                      | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                    | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SANTA CRUZ COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A4400044  | SANTA CRUZ COUNTY OFFICE OF ED |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 2,489                          | \$83,988.79        | \$6,870.41              | \$1,700.77                | \$5,169.64            | \$0.00                      | \$90,859.20  |
| 02  | 2,489                          | \$79,066.85        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$79,066.85  |
| 03  | 2,489                          | \$75,405.64        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$75,405.64  |
| ENTITY NON-PROP TOTL                              |                                | \$238,461.28       | \$6,870.41              | \$1,700.77                | \$5,169.64            | \$0.00                      | \$245,331.69 |
| PROP-20   |                                |                    |                         |                           |                       |                             |              |
| 01  | 2,489                          | \$0.00             | \$2,480.07              | \$1,830.62                | \$649.45              | \$0.00                      | \$2,480.07   |
| 03  | 2,489                          | \$617.27           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$617.27     |
| ENTITY PROP-20 TOTAL                              |                                | \$617.27           | \$2,480.07              | \$1,830.62                | \$649.45              | \$0.00                      | \$3,097.34   |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$83,988.79        | \$9,350.48              | \$3,531.39                | \$5,819.09            | \$0.00                      | \$93,339.27  |
| 02  |                                | \$79,066.85        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$79,066.85  |
| 03  |                                | \$76,022.91        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$76,022.91  |
| ENTITY Y-T-D TOTAL                                |                                | \$239,078.55       | \$9,350.48              | \$3,531.39                | \$5,819.09            | \$0.00                      | \$248,429.03 |
| A4469732 BONNY DOON UNION ELEMENTARY T            |                                |                    |                         |                           |                       |                             |              |
| NON PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 116                            | \$3,914.30         | \$1,710.13-             | \$79.26                   | \$1,789.39-           | \$0.00                      | \$2,204.17   |
| 02  | 116                            | \$3,684.91         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,684.91   |
| 03  | 116                            | \$3,514.28         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,514.28   |
| ENTITY NON-PROP TOTL                              |                                | \$11,113.49        | \$1,710.13-             | \$79.26                   | \$1,789.39-           | \$0.00                      | \$9,403.36   |
| PROP-20   |                                |                    |                         |                           |                       |                             |              |
| 01  | 116                            | \$0.00             | \$134.60-               | \$85.31                   | \$85.31-              | \$134.60-                   | \$0.00       |
| 02  | 116                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$134.60-                   | \$0.00       |
| 03  | 116                            | \$28.76            | \$0.00                  | \$0.00                    | \$28.76-              | \$105.84-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                              |                                | \$28.76            | \$134.60-               | \$85.31                   | \$114.07-             | \$105.84-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$3,914.30         | \$1,844.73-             | \$164.57                  | \$1,874.70-           | \$134.60-                   | \$2,204.17   |
| 02  |                                | \$3,684.91         | \$0.00                  | \$0.00                    | \$0.00                | \$134.60-                   | \$3,684.91   |
| 03  |                                | \$3,543.04         | \$0.00                  | \$0.00                    | \$28.76-              | \$105.84-                   | \$3,514.28   |
| ENTITY Y-T-D TOTAL                                |                                | \$11,142.25        | \$1,844.73-             | \$164.57                  | \$1,903.46-           | \$105.84-                   | \$9,403.36   |

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| SANTA CRUZ COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A4469757  | HAPPY VALLEY ELEMENTARY  |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 128                      | \$4,319.23         | \$1,497.15-             | \$87.46                   | \$1,584.61-           | \$0.00                      | \$2,822.08   |
| 02  | 128                      | \$4,066.11         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,066.11   |
| 03  | 128                      | \$3,877.83         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,877.83   |
| ENTITY NON-PROP TOTL                              |                          | \$12,263.17        | \$1,497.15-             | \$87.46                   | \$1,584.61-           | \$0.00                      | \$10,766.02  |
| PROP-20   |                          |                    |                         |                           |                       |                             |              |
| 01  | 128                      | \$0.00             | \$100.44-               | \$94.14                   | \$94.14-              | \$100.44-                   | \$0.00       |
| 02  | 128                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$100.44-                   | \$0.00       |
| 03  | 128                      | \$31.74            | \$0.00                  | \$0.00                    | \$31.74-              | \$68.70-                    | \$0.00       |
| ENTITY PROP-20 TOTAL                              |                          | \$31.74            | \$100.44-               | \$94.14                   | \$125.88-             | \$68.70-                    | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$4,319.23         | \$1,597.59-             | \$181.60                  | \$1,678.75-           | \$100.44-                   | \$2,822.08   |
| 02  |                          | \$4,066.11         | \$0.00                  | \$0.00                    | \$0.00                | \$100.44-                   | \$4,066.11   |
| 03  |                          | \$3,909.57         | \$0.00                  | \$0.00                    | \$31.74-              | \$68.70-                    | \$3,877.83   |
| ENTITY Y-T-D TOTAL                                |                          | \$12,294.91        | \$1,597.59-             | \$181.60                  | \$1,710.49-           | \$68.70-                    | \$10,766.02  |
| A4469765  | LIVE OAK ELEMENTARY      |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,906                    | \$64,316.04        | \$3,019.45-             | \$1,302.39                | \$4,321.84-           | \$0.00                      | \$61,296.59  |
| 02  | 1,906                    | \$60,546.98        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$60,546.98  |
| 03  | 1,906                    | \$57,743.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$57,743.33  |
| ENTITY NON-PROP TOTL                              |                          | \$182,606.35       | \$3,019.45-             | \$1,302.39                | \$4,321.84-           | \$0.00                      | \$179,586.90 |
| PROP-20   |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,906                    | \$0.00             | \$878.90                | \$1,401.83                | \$522.93-             | \$0.00                      | \$878.90     |
| 03  | 1,906                    | \$472.68           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$472.68     |
| ENTITY PROP-20 TOTAL                              |                          | \$472.68           | \$878.90                | \$1,401.83                | \$522.93-             | \$0.00                      | \$1,351.58   |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$64,316.04        | \$2,140.55-             | \$2,704.22                | \$4,844.77-           | \$0.00                      | \$62,175.49  |
| 02  |                          | \$60,546.98        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$60,546.98  |
| 03  |                          | \$58,216.01        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$58,216.01  |
| ENTITY Y-T-D TOTAL                                |                          | \$183,079.03       | \$2,140.55-             | \$2,704.22                | \$4,844.77-           | \$0.00                      | \$180,938.48 |

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| SANTA CRUZ COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A4469773  | MOUNTAIN ELEMENTARY      |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 160                      | \$5,399.03         | \$746.24-               | \$109.33                  | \$855.57-             | \$0.00                      | \$4,652.79  |
| 02  | 160                      | \$5,082.64         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,082.64  |
| 03  | 160                      | \$4,847.28         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,847.28  |
| ENTITY NON-PROP TOTL                              |                          | \$15,328.95        | \$746.24-               | \$109.33                  | \$855.57-             | \$0.00                      | \$14,582.71 |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 160                      | \$0.00             | \$13.06                 | \$117.67                  | \$104.61-             | \$0.00                      | \$13.06     |
| 03  | 160                      | \$39.67            | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$39.67     |
| ENTITY PROP-20 TOTAL                              |                          | \$39.67            | \$13.06                 | \$117.67                  | \$104.61-             | \$0.00                      | \$52.73     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$5,399.03         | \$733.18-               | \$227.00                  | \$960.18-             | \$0.00                      | \$4,665.85  |
| 02  |                          | \$5,082.64         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,082.64  |
| 03  |                          | \$4,886.95         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,886.95  |
| ENTITY Y-T-D TOTAL                                |                          | \$15,368.62        | \$733.18-               | \$227.00                  | \$960.18-             | \$0.00                      | \$14,635.44 |
| A4469781 PACIFIC ELEMENTARY T                     |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 98                       | \$3,306.91         | \$492.73-               | \$66.96                   | \$559.69-             | \$0.00                      | \$2,814.18  |
| 02  | 98                       | \$3,113.11         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,113.11  |
| 03  | 98                       | \$2,968.96         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,968.96  |
| ENTITY NON-PROP TOTL                              |                          | \$9,388.98         | \$492.73-               | \$66.96                   | \$559.69-             | \$0.00                      | \$8,896.25  |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 98                       | \$0.00             | \$3.60                  | \$72.07                   | \$68.47-              | \$0.00                      | \$3.60      |
| 03  | 98                       | \$24.30            | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$24.30     |
| ENTITY PROP-20 TOTAL                              |                          | \$24.30            | \$3.60                  | \$72.07                   | \$68.47-              | \$0.00                      | \$27.90     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$3,306.91         | \$489.13-               | \$139.03                  | \$628.16-             | \$0.00                      | \$2,817.78  |
| 02  |                          | \$3,113.11         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,113.11  |
| 03  |                          | \$2,993.26         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,993.26  |
| ENTITY Y-T-D TOTAL                                |                          | \$9,413.28         | \$489.13-               | \$139.03                  | \$628.16-             | \$0.00                      | \$8,924.15  |

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| SANTA CRUZ COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A4469799  | PAJARO VALLEY UNIFIED    |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |                |
| 01  | 18,938                   | \$639,043.72       | \$12,669.83-            | \$12,940.62               | \$25,610.45-          | \$0.00                      | \$626,373.89   |
| 02  | 18,938                   | \$601,594.28       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$601,594.28   |
| 03  | 18,938                   | \$573,737.30       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$573,737.30   |
| ENTITY NON-PROP TOTL                              |                          | \$1,814,375.30     | \$12,669.83-            | \$12,940.62               | \$25,610.45-          | \$0.00                      | \$1,801,705.47 |
| PROP-20   |                          |                    |                         |                           |                       |                             |                |
| 01  | 18,938                   | \$0.00             | \$10,868.39             | \$13,928.59               | \$3,060.20-           | \$0.00                      | \$10,868.39    |
| 03  | 18,938                   | \$4,696.61         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,696.61     |
| ENTITY PROP-20 TOTAL                              |                          | \$4,696.61         | \$10,868.39             | \$13,928.59               | \$3,060.20-           | \$0.00                      | \$15,565.00    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |                |
| 01  |                          | \$639,043.72       | \$1,801.44-             | \$26,869.21               | \$28,670.65-          | \$0.00                      | \$637,242.28   |
| 02  |                          | \$601,594.28       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$601,594.28   |
| 03  |                          | \$578,433.91       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$578,433.91   |
| ENTITY Y-T-D TOTAL                                |                          | \$1,819,071.91     | \$1,801.44-             | \$26,869.21               | \$28,670.65-          | \$0.00                      | \$1,817,270.47 |
| A4469807 SAN LORENZO VALLEY UNIFIED T             |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |                |
| 01  | 2,375                    | \$80,141.98        | \$18,425.03-            | \$1,622.87                | \$20,047.90-          | \$0.00                      | \$61,716.95    |
| 02  | 2,375                    | \$75,445.47        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$75,445.47    |
| 03  | 2,375                    | \$71,951.95        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$71,951.95    |
| ENTITY NON-PROP TOTL                              |                          | \$227,539.40       | \$18,425.03-            | \$1,622.87                | \$20,047.90-          | \$0.00                      | \$209,114.37   |
| PROP-20   |                          |                    |                         |                           |                       |                             |                |
| 01  | 2,375                    | \$0.00             | \$711.39-               | \$1,746.77                | \$1,746.77-           | \$711.39-                   | \$0.00         |
| 02  | 2,375                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$711.39-                   | \$0.00         |
| 03  | 2,375                    | \$588.99           | \$0.00                  | \$0.00                    | \$588.99-             | \$122.40-                   | \$0.00         |
| ENTITY PROP-20 TOTAL                              |                          | \$588.99           | \$711.39-               | \$1,746.77                | \$2,335.76-           | \$122.40-                   | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |                |
| 01  |                          | \$80,141.98        | \$19,136.42-            | \$3,369.64                | \$21,794.67-          | \$711.39-                   | \$61,716.95    |
| 02  |                          | \$75,445.47        | \$0.00                  | \$0.00                    | \$0.00                | \$711.39-                   | \$75,445.47    |
| 03  |                          | \$72,540.94        | \$0.00                  | \$0.00                    | \$588.99-             | \$122.40-                   | \$71,951.95    |
| ENTITY Y-T-D TOTAL                                |                          | \$228,128.39       | \$19,136.42-            | \$3,369.64                | \$22,383.66-          | \$122.40-                   | \$209,114.37   |

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| SANTA CRUZ COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |              |
| A4469815  | SANTA CRUZ CITY ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                       |                            |                    |                         |                           |                       |                             |              |
| 01  | 2,539                      | \$85,675.99        | \$4,318.22              | \$1,734.93                | \$2,583.29            | \$0.00                      | \$89,994.21  |
| 02  | 2,539                      | \$80,655.18        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$80,655.18  |
| 03  | 2,539                      | \$76,920.42        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$76,920.42  |
| ENTITY NON-PROP TOTL                              |                            | \$243,251.59       | \$4,318.22              | \$1,734.93                | \$2,583.29            | \$0.00                      | \$247,569.81 |
| PROP-20   |                            |                    |                         |                           |                       |                             |              |
| 01  | 2,539                      | \$0.00             | \$2,198.43              | \$1,867.39                | \$331.04              | \$0.00                      | \$2,198.43   |
| 03  | 2,539                      | \$629.67           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$629.67     |
| ENTITY PROP-20 TOTAL                              |                            | \$629.67           | \$2,198.43              | \$1,867.39                | \$331.04              | \$0.00                      | \$2,828.10   |
| NON PROP AND PROP-20 TOTAL COMBINED               |                            |                    |                         |                           |                       |                             |              |
| 01  |                            | \$85,675.99        | \$6,516.65              | \$3,602.32                | \$2,914.33            | \$0.00                      | \$92,192.64  |
| 02  |                            | \$80,655.18        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$80,655.18  |
| 03  |                            | \$77,550.09        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$77,550.09  |
| ENTITY Y-T-D TOTAL                                |                            | \$243,881.26       | \$6,516.65              | \$3,602.32                | \$2,914.33            | \$0.00                      | \$250,397.91 |
| A4469823 SANTA CRUZ CITY HIGH T                   |                            |                    |                         |                           |                       |                             |              |
| NON PROP-20                                       |                            |                    |                         |                           |                       |                             |              |
| 01  | 4,912                      | \$165,750.48       | \$9,275.64-             | \$3,356.44                | \$12,632.08-          | \$0.00                      | \$156,474.84 |
| 02  | 4,912                      | \$156,037.12       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$156,037.12 |
| 03  | 4,912                      | \$148,811.78       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$148,811.78 |
| ENTITY NON-PROP TOTL                              |                            | \$470,599.38       | \$9,275.64-             | \$3,356.44                | \$12,632.08-          | \$0.00                      | \$461,323.74 |
| PROP-20   |                            |                    |                         |                           |                       |                             |              |
| 01  | 4,912                      | \$0.00             | \$2,080.99              | \$3,612.69                | \$1,531.70-           | \$0.00                      | \$2,080.99   |
| 03  | 4,912                      | \$1,218.17         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,218.17   |
| ENTITY PROP-20 TOTAL                              |                            | \$1,218.17         | \$2,080.99              | \$3,612.69                | \$1,531.70-           | \$0.00                      | \$3,299.16   |
| NON PROP AND PROP-20 TOTAL COMBINED               |                            |                    |                         |                           |                       |                             |              |
| 01  |                            | \$165,750.48       | \$7,194.65-             | \$6,969.13                | \$14,163.78-          | \$0.00                      | \$158,555.83 |
| 02  |                            | \$156,037.12       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$156,037.12 |
| 03  |                            | \$150,029.95       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$150,029.95 |
| ENTITY Y-T-D TOTAL                                |                            | \$471,817.55       | \$7,194.65-             | \$6,969.13                | \$14,163.78-          | \$0.00                      | \$464,622.90 |

| ED ENTITY ID                                      | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                    | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SANTA CRUZ COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A4469849  | SOQUEL ELEMENTARY        |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,766                    | \$59,591.89        | \$9,242.17              | \$1,206.73                | \$8,035.44            | \$0.00                      | \$68,834.06  |
| 02  | 1,766                    | \$56,099.66        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$56,099.66  |
| 03  | 1,766                    | \$53,501.95        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$53,501.95  |
| ENTITY NON-PROP TOTL                              |                          | \$169,193.50       | \$9,242.17              | \$1,206.73                | \$8,035.44            | \$0.00                      | \$178,435.67 |
| PROP-20   |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,766                    | \$0.00             | \$2,297.80              | \$1,298.86                | \$998.94              | \$0.00                      | \$2,297.80   |
| 03  | 1,766                    | \$437.96           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$437.96     |
| ENTITY PROP-20 TOTAL                              |                          | \$437.96           | \$2,297.80              | \$1,298.86                | \$998.94              | \$0.00                      | \$2,735.76   |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$59,591.89        | \$11,539.97             | \$2,505.59                | \$9,034.38            | \$0.00                      | \$71,131.86  |
| 02  |                          | \$56,099.66        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$56,099.66  |
| 03  |                          | \$53,939.91        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$53,939.91  |
| ENTITY Y-T-D TOTAL                                |                          | \$169,631.46       | \$11,539.97             | \$2,505.59                | \$9,034.38            | \$0.00                      | \$181,171.43 |
| A4475432 SCOTTS VALLEY UNIFIED T                  |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 2,610                    | \$88,071.81        | \$4,612.34-             | \$1,783.45                | \$6,395.79-           | \$0.00                      | \$83,459.47  |
| 02  | 2,610                    | \$82,910.60        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$82,910.60  |
| 03  | 2,610                    | \$79,071.41        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$79,071.41  |
| ENTITY NON-PROP TOTL                              |                          | \$250,053.82       | \$4,612.34-             | \$1,783.45                | \$6,395.79-           | \$0.00                      | \$245,441.48 |
| PROP-20   |                          |                    |                         |                           |                       |                             |              |
| 01  | 2,610                    | \$0.00             | \$1,144.68              | \$1,919.61                | \$774.93-             | \$0.00                      | \$1,144.68   |
| 03  | 2,610                    | \$647.27           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$647.27     |
| ENTITY PROP-20 TOTAL                              |                          | \$647.27           | \$1,144.68              | \$1,919.61                | \$774.93-             | \$0.00                      | \$1,791.95   |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$88,071.81        | \$3,467.66-             | \$3,703.06                | \$7,170.72-           | \$0.00                      | \$84,604.15  |
| 02  |                          | \$82,910.60        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$82,910.60  |
| 03  |                          | \$79,718.68        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$79,718.68  |
| ENTITY Y-T-D TOTAL                                |                          | \$250,701.09       | \$3,467.66-             | \$3,703.06                | \$7,170.72-           | \$0.00                      | \$247,233.43 |

| ED ENTITY ID                                      | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                    | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CRUZ COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A4491004  | CEIBA COLLEGE PREPARATORY ACAD |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 145                            | \$4,892.87         | \$15,834.44             | \$99.08                   | \$15,735.36           | \$0.00                      | \$20,727.31 |
| 02  | 145                            | \$4,606.14         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,606.14  |
| 03  | 145                            | \$4,392.85         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,392.85  |
| ENTITY NON-PROP TOTL                              |                                | \$13,891.86        | \$15,834.44             | \$99.08                   | \$15,735.36           | \$0.00                      | \$29,726.30 |
| PROP-20   |                                |                    |                         |                           |                       |                             |             |
| 01  | 145                            | \$0.00             | \$2,046.02              | \$106.64                  | \$1,939.38            | \$0.00                      | \$2,046.02  |
| 03  | 145                            | \$35.95            | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$35.95     |
| ENTITY PROP-20 TOTAL                              |                                | \$35.95            | \$2,046.02              | \$106.64                  | \$1,939.38            | \$0.00                      | \$2,081.97  |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$4,892.87         | \$17,880.46             | \$205.72                  | \$17,674.74           | \$0.00                      | \$22,773.33 |
| 02  |                                | \$4,606.14         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,606.14  |
| 03  |                                | \$4,428.80         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,428.80  |
| ENTITY Y-T-D TOTAL                                |                                | \$13,927.81        | \$17,880.46             | \$205.72                  | \$17,674.74           | \$0.00                      | \$31,808.27 |
| A4495025 SLVUSD CHARTER T                         |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 343                            | \$11,574.18        | \$2,163.72-             | \$234.37                  | \$2,398.09-           | \$0.00                      | \$9,410.46  |
| 02  | 343                            | \$10,895.91        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,895.91 |
| 03  | 343                            | \$10,391.37        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,391.37 |
| ENTITY NON-PROP TOTL                              |                                | \$32,861.46        | \$2,163.72-             | \$234.37                  | \$2,398.09-           | \$0.00                      | \$30,697.74 |
| PROP-20   |                                |                    |                         |                           |                       |                             |             |
| 01  | 343                            | \$0.00             | \$41.49-                | \$252.27                  | \$252.27-             | \$41.49-                    | \$0.00      |
| 02  | 343                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$41.49-                    | \$0.00      |
| 03  | 343                            | \$85.06            | \$0.00                  | \$0.00                    | \$41.49-              | \$0.00                      | \$43.57     |
| ENTITY PROP-20 TOTAL                              |                                | \$85.06            | \$41.49-                | \$252.27                  | \$293.76-             | \$0.00                      | \$43.57     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$11,574.18        | \$2,205.21-             | \$486.64                  | \$2,650.36-           | \$41.49-                    | \$9,410.46  |
| 02  |                                | \$10,895.91        | \$0.00                  | \$0.00                    | \$0.00                | \$41.49-                    | \$10,895.91 |
| 03  |                                | \$10,476.43        | \$0.00                  | \$0.00                    | \$41.49-              | \$0.00                      | \$10,434.94 |
| ENTITY Y-T-D TOTAL                                |                                | \$32,946.52        | \$2,205.21-             | \$486.64                  | \$2,691.85-           | \$0.00                      | \$30,741.31 |

| ED ENTITY ID                                      | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                    | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CRUZ COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A4495041  | LINSCOTT CHARTER SCHOOL  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 230                      | \$7,761.11         | \$971.82                | \$157.16                  | \$814.66              | \$0.00                      | \$8,732.93  |
| 02  | 230                      | \$7,306.29         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,306.29  |
| 03  | 230                      | \$6,967.97         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,967.97  |
| ENTITY NON-PROP TOTL                              |                          | \$22,035.37        | \$971.82                | \$157.16                  | \$814.66              | \$0.00                      | \$23,007.19 |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 230                      | \$0.00             | \$270.70                | \$169.16                  | \$101.54              | \$0.00                      | \$270.70    |
| 03  | 230                      | \$57.03            | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$57.03     |
| ENTITY PROP-20 TOTAL                              |                          | \$57.03            | \$270.70                | \$169.16                  | \$101.54              | \$0.00                      | \$327.73    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$7,761.11         | \$1,242.52              | \$326.32                  | \$916.20              | \$0.00                      | \$9,003.63  |
| 02  |                          | \$7,306.29         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,306.29  |
| 03  |                          | \$7,025.00         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,025.00  |
| ENTITY Y-T-D TOTAL                                |                          | \$22,092.40        | \$1,242.52              | \$326.32                  | \$916.20              | \$0.00                      | \$23,334.92 |
| A4495059 DELTA CHARTER SCHOOL T                   |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 97                       | \$3,273.16         | \$1,483.75              | \$66.28                   | \$1,417.47            | \$0.00                      | \$4,756.91  |
| 02  | 97                       | \$3,081.35         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,081.35  |
| 03  | 97                       | \$2,938.66         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,938.66  |
| ENTITY NON-PROP TOTL                              |                          | \$9,293.17         | \$1,483.75              | \$66.28                   | \$1,417.47            | \$0.00                      | \$10,776.92 |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 97                       | \$0.00             | \$246.46                | \$71.34                   | \$175.12              | \$0.00                      | \$246.46    |
| 03  | 97                       | \$24.05            | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$24.05     |
| ENTITY PROP-20 TOTAL                              |                          | \$24.05            | \$246.46                | \$71.34                   | \$175.12              | \$0.00                      | \$270.51    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$3,273.16         | \$1,730.21              | \$137.62                  | \$1,592.59            | \$0.00                      | \$5,003.37  |
| 02  |                          | \$3,081.35         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,081.35  |
| 03  |                          | \$2,962.71         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,962.71  |
| ENTITY Y-T-D TOTAL                                |                          | \$9,317.22         | \$1,730.21              | \$137.62                  | \$1,592.59            | \$0.00                      | \$11,047.43 |

| ED ENTITY ID                                      | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                    | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CRUZ COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A4495164  | ALIANZA CHARTER SCHOOL   |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 589                      | \$19,875.21        | \$2,421.89              | \$402.47                  | \$2,019.42            | \$0.00                      | \$22,297.10 |
| 02  | 589                      | \$18,710.47        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$18,710.47 |
| 03  | 589                      | \$17,844.08        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,844.08 |
| ENTITY NON-PROP TOTL                              |                          | \$56,429.76        | \$2,421.89              | \$402.47                  | \$2,019.42            | \$0.00                      | \$58,851.65 |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 589                      | \$0.00             | \$684.98                | \$433.20                  | \$251.78              | \$0.00                      | \$684.98    |
| 03  | 589                      | \$146.07           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$146.07    |
| ENTITY PROP-20 TOTAL                              |                          | \$146.07           | \$684.98                | \$433.20                  | \$251.78              | \$0.00                      | \$831.05    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$19,875.21        | \$3,106.87              | \$835.67                  | \$2,271.20            | \$0.00                      | \$22,982.08 |
| 02  |                          | \$18,710.47        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$18,710.47 |
| 03  |                          | \$17,990.15        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,990.15 |
| ENTITY Y-T-D TOTAL                                |                          | \$56,575.83        | \$3,106.87              | \$835.67                  | \$2,271.20            | \$0.00                      | \$59,682.70 |
| A4495170 PACIFIC COAST CHARTER SCHOOL T           |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 265                      | \$8,942.15         | \$1,242.82-             | \$181.07                  | \$1,423.89-           | \$0.00                      | \$7,699.33  |
| 02  | 265                      | \$8,418.12         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,418.12  |
| 03  | 265                      | \$8,028.32         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,028.32  |
| ENTITY NON-PROP TOTL                              |                          | \$25,388.59        | \$1,242.82-             | \$181.07                  | \$1,423.89-           | \$0.00                      | \$24,145.77 |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 265                      | \$0.00             | \$20.80                 | \$194.90                  | \$174.10-             | \$0.00                      | \$20.80     |
| 03  | 265                      | \$65.71            | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$65.71     |
| ENTITY PROP-20 TOTAL                              |                          | \$65.71            | \$20.80                 | \$194.90                  | \$174.10-             | \$0.00                      | \$86.51     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$8,942.15         | \$1,222.02-             | \$375.97                  | \$1,597.99-           | \$0.00                      | \$7,720.13  |
| 02  |                          | \$8,418.12         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,418.12  |
| 03  |                          | \$8,094.03         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,094.03  |
| ENTITY Y-T-D TOTAL                                |                          | \$25,454.30        | \$1,222.02-             | \$375.97                  | \$1,597.99-           | \$0.00                      | \$24,232.28 |

| ED ENTITY ID                                      | ED ENTITY NAME             | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|---|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                    | AVERAGE DAILY ATTENDANCE   | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CRUZ COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A4495210  | PACIFIC COLLEGIATE CHARTER |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                       |                            |                    |                         |                           |                       |                             |             |
| 01  | 424                        | \$14,307.45        | \$1,304.70              | \$289.72                  | \$1,014.98            | \$0.00                      | \$15,612.15 |
| 02  | 424                        | \$13,469.00        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,469.00 |
| 03  | 424                        | \$12,845.31        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,845.31 |
| ENTITY NON-PROP TOTL                              |                            | \$40,621.76        | \$1,304.70              | \$289.72                  | \$1,014.98            | \$0.00                      | \$41,926.46 |
| PROP-20   |                            |                    |                         |                           |                       |                             |             |
| 01  | 424                        | \$0.00             | \$439.03                | \$311.84                  | \$127.19              | \$0.00                      | \$439.03    |
| 03  | 424                        | \$105.15           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$105.15    |
| ENTITY PROP-20 TOTAL                              |                            | \$105.15           | \$439.03                | \$311.84                  | \$127.19              | \$0.00                      | \$544.18    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$14,307.45        | \$1,743.73              | \$601.56                  | \$1,142.17            | \$0.00                      | \$16,051.18 |
| 02  |                            | \$13,469.00        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,469.00 |
| 03  |                            | \$12,950.46        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,950.46 |
| ENTITY Y-T-D TOTAL                                |                            | \$40,726.91        | \$1,743.73              | \$601.56                  | \$1,142.17            | \$0.00                      | \$42,470.64 |
| A4495265 ACADEMIC/VOCATIONAL CHARTER T            |                            |                    |                         |                           |                       |                             |             |
| NON PROP-20                                       |                            |                    |                         |                           |                       |                             |             |
| 01  | 64                         | \$2,159.61         | \$1,062.69              | \$43.73                   | \$1,018.96            | \$0.00                      | \$3,222.30  |
| 02  | 64                         | \$2,033.05         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,033.05  |
| 03  | 64                         | \$1,938.91         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,938.91  |
| ENTITY NON-PROP TOTL                              |                            | \$6,131.57         | \$1,062.69              | \$43.73                   | \$1,018.96            | \$0.00                      | \$7,194.26  |
| PROP-20   |                            |                    |                         |                           |                       |                             |             |
| 01  | 64                         | \$0.00             | \$172.93                | \$47.07                   | \$125.86              | \$0.00                      | \$172.93    |
| 03  | 64                         | \$15.87            | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15.87     |
| ENTITY PROP-20 TOTAL                              |                            | \$15.87            | \$172.93                | \$47.07                   | \$125.86              | \$0.00                      | \$188.80    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$2,159.61         | \$1,235.62              | \$90.80                   | \$1,144.82            | \$0.00                      | \$3,395.23  |
| 02  |                            | \$2,033.05         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,033.05  |
| 03  |                            | \$1,954.78         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,954.78  |
| ENTITY Y-T-D TOTAL                                |                            | \$6,147.44         | \$1,235.62              | \$90.80                   | \$1,144.82            | \$0.00                      | \$7,383.06  |

| ED ENTITY ID                                      | ED ENTITY NAME             | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|---|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                    | AVERAGE DAILY ATTENDANCE   | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CRUZ COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A4495373  | WATSONVILLE CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                       |                            |                    |                         |                           |                       |                             |             |
| 01  | 296                        | \$9,988.22         | \$2,472.53              | \$202.26                  | \$2,270.27            | \$0.00                      | \$12,460.75 |
| 02  | 296                        | \$9,402.88         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,402.88  |
| 03  | 296                        | \$8,967.48         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,967.48  |
| ENTITY NON-PROP TOTL                              |                            | \$28,358.58        | \$2,472.53              | \$202.26                  | \$2,270.27            | \$0.00                      | \$30,831.11 |
| PROP-20   |                            |                    |                         |                           |                       |                             |             |
| 01  | 296                        | \$0.00             | \$498.90                | \$217.70                  | \$281.20              | \$0.00                      | \$498.90    |
| 03  | 296                        | \$73.40            | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$73.40     |
| ENTITY PROP-20 TOTAL                              |                            | \$73.40            | \$498.90                | \$217.70                  | \$281.20              | \$0.00                      | \$572.30    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$9,988.22         | \$2,971.43              | \$419.96                  | \$2,551.47            | \$0.00                      | \$12,959.65 |
| 02  |                            | \$9,402.88         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,402.88  |
| 03  |                            | \$9,040.88         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,040.88  |
| ENTITY Y-T-D TOTAL                                |                            | \$28,431.98        | \$2,971.43              | \$419.96                  | \$2,551.47            | \$0.00                      | \$31,403.41 |
| A4495512 CYPRESS CHARTER HIGH SCHOOL T            |                            |                    |                         |                           |                       |                             |             |
| NON PROP-20                                       |                            |                    |                         |                           |                       |                             |             |
| 01  | 121                        | \$4,083.02         | \$702.18                | \$82.68                   | \$619.50              | \$0.00                      | \$4,785.20  |
| 02  | 121                        | \$3,843.74         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,843.74  |
| 03  | 121                        | \$3,665.76         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,665.76  |
| ENTITY NON-PROP TOTL                              |                            | \$11,592.52        | \$702.18                | \$82.68                   | \$619.50              | \$0.00                      | \$12,294.70 |
| PROP-20   |                            |                    |                         |                           |                       |                             |             |
| 01  | 121                        | \$0.00             | \$165.93                | \$88.99                   | \$76.94               | \$0.00                      | \$165.93    |
| 03  | 121                        | \$30.00            | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$30.00     |
| ENTITY PROP-20 TOTAL                              |                            | \$30.00            | \$165.93                | \$88.99                   | \$76.94               | \$0.00                      | \$195.93    |
| NON PROP AND PROP-20 TOTAL COMBINED               |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$4,083.02         | \$868.11                | \$171.67                  | \$696.44              | \$0.00                      | \$4,951.13  |
| 02  |                            | \$3,843.74         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,843.74  |
| 03  |                            | \$3,695.76         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,695.76  |
| ENTITY Y-T-D TOTAL                                |                            | \$11,622.52        | \$868.11                | \$171.67                  | \$696.44              | \$0.00                      | \$12,490.63 |

| ED ENTITY ID                                      | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                    | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SANTA CRUZ COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A4495513  | TIERRA PACIFICA CHARTER  |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 134                      | \$4,521.69         | \$695.05                | \$91.56                   | \$603.49              | \$0.00                      | \$5,216.74   |
| 02  | 134                      | \$4,256.71         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,256.71   |
| 03  | 134                      | \$4,059.60         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,059.60   |
| ENTITY NON-PROP TOTL                              |                          | \$12,838.00        | \$695.05                | \$91.56                   | \$603.49              | \$0.00                      | \$13,533.05  |
| PROP-20   |                          |                    |                         |                           |                       |                             |              |
| 01  | 134                      | \$0.00             | \$173.58                | \$98.55                   | \$75.03               | \$0.00                      | \$173.58     |
| 03  | 134                      | \$33.23            | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$33.23      |
| ENTITY PROP-20 TOTAL                              |                          | \$33.23            | \$173.58                | \$98.55                   | \$75.03               | \$0.00                      | \$206.81     |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$4,521.69         | \$868.63                | \$190.11                  | \$678.52              | \$0.00                      | \$5,390.32   |
| 02  |                          | \$4,256.71         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,256.71   |
| 03  |                          | \$4,092.83         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,092.83   |
| ENTITY Y-T-D TOTAL                                |                          | \$12,871.23        | \$868.63                | \$190.11                  | \$678.52              | \$0.00                      | \$13,739.86  |
| A4495747 OCEAN GROVE CHARTER T                    |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 960                      | \$32,394.23        | \$23,954.10             | \$655.98                  | \$23,298.12           | \$0.00                      | \$56,348.33  |
| 02  | 960                      | \$30,495.85        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$30,495.85  |
| 03  | 960                      | \$29,083.73        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$29,083.73  |
| ENTITY NON-PROP TOTL                              |                          | \$91,973.81        | \$23,954.10             | \$655.98                  | \$23,298.12           | \$0.00                      | \$115,927.91 |
| PROP-20   |                          |                    |                         |                           |                       |                             |              |
| 01  | 960                      | \$0.00             | \$3,581.44              | \$706.06                  | \$2,875.38            | \$0.00                      | \$3,581.44   |
| 03  | 960                      | \$238.07           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$238.07     |
| ENTITY PROP-20 TOTAL                              |                          | \$238.07           | \$3,581.44              | \$706.06                  | \$2,875.38            | \$0.00                      | \$3,819.51   |
| NON PROP AND PROP-20 TOTAL COMBINED               |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$32,394.23        | \$27,535.54             | \$1,362.04                | \$26,173.50           | \$0.00                      | \$59,929.77  |
| 02  |                          | \$30,495.85        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$30,495.85  |
| 03  |                          | \$29,321.80        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$29,321.80  |
| ENTITY Y-T-D TOTAL                                |                          | \$92,211.88        | \$27,535.54             | \$1,362.04                | \$26,173.50           | \$0.00                      | \$119,747.42 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SANTA CRUZ COUNTY                   |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 41,705                   | \$1,407,293.07     | \$15,478.87             | \$28,497.57               | \$13,018.70-          | \$0.00                      | \$1,422,771.94 |
| 02                                  | 41,705                   | \$1,324,822.42     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,324,822.42 |
| 03                                  | 41,705                   | \$1,263,476.17     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,263,476.17 |
| ED TYPE NON-PROP TOT                |                          | \$3,995,591.66     | \$15,478.87             | \$28,497.57               | \$13,018.70-          | \$0.00                      | \$4,011,070.53 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 41,705                   | \$0.00             | \$29,278.77             | \$30,673.27               | \$406.58-             | \$987.92-                   | \$30,266.69    |
| 02                                  | 41,705                   | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$987.92-                   | \$0.00         |
| 03                                  | 41,705                   | \$10,342.68        | \$0.00                  | \$0.00                    | \$690.98-             | \$296.94-                   | \$9,651.70     |
| ED TYPE PROP-20 TOT                 |                          | \$10,342.68        | \$29,278.77             | \$30,673.27               | \$1,097.56-           | \$296.94-                   | \$39,918.39    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$1,407,293.07     | \$44,757.64             | \$59,170.84               | \$13,425.28-          | \$987.92-                   | \$1,453,038.63 |
| 02                                  |                          | \$1,324,822.42     | \$0.00                  | \$0.00                    | \$0.00                | \$987.92-                   | \$1,324,822.42 |
| 03                                  |                          | \$1,273,818.85     | \$0.00                  | \$0.00                    | \$690.98-             | \$296.94-                   | \$1,273,127.87 |
| ED TYPE Y-T-D TOTAL                 |                          | \$4,005,934.34     | \$44,757.64             | \$59,170.84               | \$14,116.26-          | \$296.94-                   | \$4,050,988.92 |

| ED ENTITY ID                            | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                          | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SANTA CRUZ COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |                |
| B4469740                                | CABRILLO                 |                    |                         |                           | T                     |                             |                |
| NON PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                      | 13,710                   | \$462,630.13       | \$208,373.38            | \$9,368.25                | \$199,005.13          | \$0.00                      | \$671,003.51   |
| 02                                      | 13,710                   | \$435,518.94       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$435,518.94   |
| 03                                      | 13,710                   | \$415,352.12       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$415,352.12   |
| ENTITY NON-PROP TOTL                    |                          | \$1,313,501.19     | \$208,373.38            | \$9,368.25                | \$199,005.13          | \$0.00                      | \$1,521,874.57 |
| PROP-20                                 |                          |                    |                         |                           |                       |                             |                |
| 01                                      | 13,710                   | \$0.00             | \$34,777.37             | \$10,083.48               | \$24,693.89           | \$0.00                      | \$34,777.37    |
| 03                                      | 13,710                   | \$3,400.06         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,400.06     |
| ENTITY PROP-20 TOTAL                    |                          | \$3,400.06         | \$34,777.37             | \$10,083.48               | \$24,693.89           | \$0.00                      | \$38,177.43    |
| NON PROP AND PROP-20 TOTAL COMBINED     |                          |                    |                         |                           |                       |                             |                |
| 01                                      |                          | \$462,630.13       | \$243,150.75            | \$19,451.73               | \$223,699.02          | \$0.00                      | \$705,780.88   |
| 02                                      |                          | \$435,518.94       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$435,518.94   |
| 03                                      |                          | \$418,752.18       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$418,752.18   |
| ENTITY Y-T-D TOTAL                      |                          | \$1,316,901.25     | \$243,150.75            | \$19,451.73               | \$223,699.02          | \$0.00                      | \$1,560,052.00 |

| ED ENTITY ID                            | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                          | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SANTA CRUZ COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |                |
| COMMUNITY COLLEGES TOTAL                |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                      | 13,710                   | \$462,630.13       | \$208,373.38            | \$9,368.25                | \$199,005.13          | \$0.00                      | \$671,003.51   |
| 02                                      | 13,710                   | \$435,518.94       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$435,518.94   |
| 03                                      | 13,710                   | \$415,352.12       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$415,352.12   |
| ED TYPE NON-PROP TOT                    |                          | \$1,313,501.19     | \$208,373.38            | \$9,368.25                | \$199,005.13          | \$0.00                      | \$1,521,874.57 |
| PROP-20                                 |                          |                    |                         |                           |                       |                             |                |
| 01                                      | 13,710                   | \$0.00             | \$34,777.37             | \$10,083.48               | \$24,693.89           | \$0.00                      | \$34,777.37    |
| 02                                      | 13,710                   | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00         |
| 03                                      | 13,710                   | \$3,400.06         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,400.06     |
| ED TYPE PROP-20 TOT                     |                          | \$3,400.06         | \$34,777.37             | \$10,083.48               | \$24,693.89           | \$0.00                      | \$38,177.43    |
| NON PROP AND PROP-20 TOTAL COMBINED     |                          |                    |                         |                           |                       |                             |                |
| 01                                      |                          | \$462,630.13       | \$243,150.75            | \$19,451.73               | \$223,699.02          | \$0.00                      | \$705,780.88   |
| 02                                      |                          | \$435,518.94       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$435,518.94   |
| 03                                      |                          | \$418,752.18       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$418,752.18   |
| ED TYPE Y-T-D TOTAL                     |                          | \$1,316,901.25     | \$243,150.75            | \$19,451.73               | \$223,699.02          | \$0.00                      | \$1,560,052.00 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SANTA CRUZ COUNTY                   |                          |                    |                         |                           |                       |                             |                |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 55,415                   | \$1,869,923.20     | \$223,852.25            | \$37,865.82               | \$185,986.43          | \$0.00                      | \$2,093,775.45 |
| 02                                  | 55,415                   | \$1,760,341.36     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,760,341.36 |
| 03                                  | 55,415                   | \$1,678,828.29     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,678,828.29 |
| COUNTY NON-PROP TOTL                |                          | \$5,309,092.85     | \$223,852.25            | \$37,865.82               | \$185,986.43          | \$0.00                      | \$5,532,945.10 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 55,415                   | \$0.00             | \$64,056.14             | \$40,756.75               | \$24,287.31           | \$987.92-                   | \$65,044.06    |
| 02                                  | 55,415                   | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$987.92-                   | \$0.00         |
| 03                                  | 55,415                   | \$13,742.74        | \$0.00                  | \$0.00                    | \$690.98-             | \$296.94-                   | \$13,051.76    |
| COUNTY PROP-20 TOTAL                |                          | \$13,742.74        | \$64,056.14             | \$40,756.75               | \$23,596.33           | \$296.94-                   | \$78,095.82    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$1,869,923.20     | \$287,908.39            | \$78,622.57               | \$210,273.74          | \$987.92-                   | \$2,158,819.51 |
| 02                                  |                          | \$1,760,341.36     | \$0.00                  | \$0.00                    | \$0.00                | \$987.92-                   | \$1,760,341.36 |
| 03                                  |                          | \$1,692,571.03     | \$0.00                  | \$0.00                    | \$690.98-             | \$296.94-                   | \$1,691,880.05 |
| COUNTY Y-T-D TOTAL                  |                          | \$5,322,835.59     | \$287,908.39            | \$78,622.57               | \$209,582.76          | \$296.94-                   | \$5,611,040.92 |